P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.04099632

Gross Claim	\$ 2,557,022.31
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,557,022.31
YTD Amount:	\$ 36.849.836.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00011220

Gross Claim	\$ 6,997.92
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 5,682.92
YTD Amount:	\$ 87,697.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00145396

Gross Claim	\$ 90,686.66
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 28,660.26
YTD Amount:	\$ 686,645.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00938334

Gross Claim	\$ 585,257.30
County Medical Services Program Offset	\$ 585,257.30
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 2,493,485.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00149501

Gross Claim	\$ 93,246.44
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 1,850.54
YTD Amount:	\$ 429.835.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00118559

Gross Claim	\$ 73,947.34
County Medical Services Program Offset	\$ 73,947.34
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 271,735.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.02081556

Gross Claim	\$ 1,298,308.02
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,298,308.02
YTD Amount:	\$ 18,710,218.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00140173

Gross Claim	\$ 87,428.64
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 9,292.84
YTD Amount:	\$ 478.597.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00542727

Gross Claim	\$ 338,509.39
County Medical Services Program Offset	\$ 338,509.39
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1.358.065.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.02542398

Gross Claim	\$ 1,585,744.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,585,744.32
YTD Amount:	\$ 22,852,527.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

GLENN COUNTY TREASURER 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00134476

Gross Claim	\$ 83,875.20
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 5,081.90
YTD Amount:	\$ 420,810.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00944553

Gross Claim	\$ 589,136.21
County Medical Services Program Offset	\$ 589,136.21
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1,723,352.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00935973

Gross Claim	\$ 583,785.01
County Medical Services Program Offset	\$ 583,785.01
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 2.074.303.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00182884

Gross Claim	\$ 114,068.31
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 4,042.61
YTD Amount:	\$ 543.601.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01731625

Gross Claim	\$ 1,080,049.14
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,080,049.14
YTD Amount:	\$ 15.564.840.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00466498

Gross Claim	\$ 290,964.22
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 7,680.92
YTD Amount:	\$ 1,360,325.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00205165

Gross Claim	\$ 127,965.38
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 25,669.08
YTD Amount:	\$ 821.174.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00147004

Gross Claim	\$ 91,689.02
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 22,977.72
YTD Amount:	\$ 634.239.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.32827786

Gross Claim	\$ 20,475,343.66
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 20,475,343.66
YTD Amount:	\$ 295,074,912.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00459605

Gross Claim	\$ 286,664.47
County Medical Services Program Offset	\$ 286,664.47
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1,250,590.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01088549

Gross Claim	\$ 678,949.67
County Medical Services Program Offset	\$ 678,949.67
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 2,152,224.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00078332

Gross Claim	\$ 48,857.16
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 5,350.96
YTD Amount:	\$ 269.031.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00296651

Gross Claim	\$ 185,027.43
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 19,527.53
YTD Amount:	\$ 1.011.475.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00573510

Gross Claim	\$ 357,709.33
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 357,709.33
YTD Amount:	\$ 5,155,034.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00086397

Gross Claim	\$ 53,887.22
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 6,983.82
YTD Amount:	\$ 307,546.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00123310

Gross Claim	 \$	76,910.80
County Medical Services Program Offset	\$	36,930.90
Net Claim / Payment Amount	\$	39,979.90
YTD Amount:	\$	739,065.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00843636

Gross Claim	\$ 526,192.64
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 526,192.64
YTD Amount:	\$ 7.583.085.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00458913

Gross Claim	\$ 286,233.46
County Medical Services Program Offset	\$ 286,233.46
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1.082.074.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00291055

Gross Claim	\$ 181,537.03
County Medical Services Program Offset	\$ 181,537.03
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 759,924.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.05520312

Gross Claim	\$ 3,443,128.12
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,443,128.12
YTD Amount:	\$ 49,619,711.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00358833

Gross Claim	\$ 223,810.98
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 223,810.98
YTD Amount:	\$ 3,225,389.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00123396

Gross Claim	\$ 76,964.37
County Medical Services Program Offset	\$ 76,964.37
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 220.357.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.03234150

Gross Claim	\$ 2,017,203.94
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,017,203.94
YTD Amount:	\$ 29.070.391.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.03348595

Gross Claim	\$ 2,088,585.33
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,088,585.33
YTD Amount:	\$ 30,099,076.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00176124

Gross Claim	\$ 109,851.90
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 1,250.80
YTD Amount:	\$ 497.087.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.03592458

Gross Claim	\$ 2,240,687.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,240,687.80
YTD Amount:	\$ 32.291.070.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.06138059

Gross Claim	\$ 3,828,429.39
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,828,429.39
YTD Amount:	\$ 55,172,377.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.06260938

Gross Claim	\$ 3,905,071.36
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,905,071.36
YTD Amount:	\$ 56,276,885.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01414137

Gross Claim	\$ 882,025.07
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 882,025.07
YTD Amount:	\$ 12,711,068.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00470870

Gross Claim	\$ 293,690.96
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 293,690.96
YTD Amount:	\$ 4.232.446.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01453003

Gross Claim	\$ 906,266.93
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 906,266.93
YTD Amount:	\$ 13,060,421.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00867978

Gross Claim	\$ 541,375.36
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 541,375.36
YTD Amount:	\$ 7.801.890.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.03493360

Gross Claim	\$ 2,178,878.12
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,178,878.12
YTD Amount:	\$ 31,400,313.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00588652

Gross Claim	\$ 367,153.82
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 367,153.82
YTD Amount:	\$ 5.291.140.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00804394

Gross Claim	\$ 501,716.26
County Medical Services Program Offset	\$ 501,716.26
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1.903.718.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00028606

Gross Claim	\$ 17,842.43
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 4,253.63
YTD Amount:	\$ 121.241.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00227384

Gross Claim	\$ 141,824.11
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 4,620.71
YTD Amount:	\$ 671.825.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01146357

Gross Claim	\$ 715,005.74
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 27,893.04
YTD Amount:	\$ 3,432,976.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01854596

Gross Claim	\$ 1,156,748.50
County Medical Services Program Offset	\$ 1,156,748.50
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 3.648.972.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01149562

Gross Claim	\$ 717,004.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 717,004.88
YTD Amount:	\$ 10,332,927.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00448589

Gross Claim	\$ 279,793.59
County Medical Services Program Offset	\$ 279,793.59
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 1,055,874.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00302137

Gross Claim	\$ 188,448.58
County Medical Services Program Offset	\$ 188,448.58
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 806,256.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00127823

Gross Claim	\$ 79,726.04
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 18,576.34
YTD Amount:	\$ 537.454.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01023676

Gross Claim	\$ 638,487.37
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 638,487.37
YTD Amount:	\$ 9.201.387.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00234036

Gross Claim	\$ 145,973.16
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 441.16
YTD Amount:	\$ 648.334.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.01356889

Gross Claim	\$ 846,318.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 846,318.83
YTD Amount:	\$ 12,196,494.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00373362

Gross Claim	\$ 232,873.20
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 232,873.20
YTD Amount:	\$ 3.355.990.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00366093

Gross Claim	\$ 228,339.65
County Medical Services Program Offset	\$ 228,339.65
Net Claim / Payment Amount	\$ 0.00
YTD Amount:	\$ 906,294.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00123264

Gross Claim	\$ 76,882.50
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 76,882.50
YTD Amount:	\$ 1.107.970.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00559312

Gross Claim	\$ 348,853.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 348,853.83
YTD Amount:	\$ 5,027,413.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200340A PAYMENT ISSUE DATE: 6/27/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 5/16/2013 TO: 6/15/2013

Total amount collected: \$93,033,055.13 Percentage of collection: 0.67042826

Gross monthly apportionment: \$62,371,989.00 County/City Ratio: 0.00187637

Gross Claim	\$ 117,033.18
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 117,033.18
YTD Amount:	\$ 1,686,590.39